

**Drinking Water SRF Program Information  
for the State of Mississippi**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001
2 Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400
3 *Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746
9 Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185
10 Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758
11 Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525
12 *Total Annual Outlays	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214
13 *Cumulative Outlays	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	5/2/2002	6/16/2003	7/13/2004	9/30/2005	8/9/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$7,869,300
3	*Cumulative Federal Grants	\$59,525,400	\$67,529,500	\$75,832,600	\$84,118,100	\$91,987,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$2,497,191	\$4,363,283	\$2,893,508	\$1,215,006	\$2,152,441
9	Second Quarter Outlays	\$3,850,006	\$3,628,138	\$1,152,082	\$1,232,077	\$2,040,202
10	Third Quarter Outlays	\$4,293,680	\$4,633,731	\$332,053	\$2,324,518	\$2,262,342
11	Fourth Quarter Outlays	\$4,258,058	\$4,248,529	\$333,912	\$2,539,125	\$2,582,829
12	*Total Annual Outlays	\$14,898,935	\$16,873,681	\$4,711,555	\$7,310,726	\$9,037,814
13	*Cumulative Outlays	\$45,556,885	\$62,430,566	\$67,142,121	\$74,452,847	\$83,490,662

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100
15	*Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394
21	*Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000
22	*Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000
23	*Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494
24	*Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394
25	*State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%
26	*State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765
28	*Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000
35	*Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000
40	*Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$17,099,900	\$8,004,100	\$0	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$59,525,400	\$67,529,500	\$67,529,500	\$75,832,600	\$84,118,100
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,425,994)	(\$760,082)	(\$1,326,736)	(\$1,325,680)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,673,906	\$7,244,018	(\$1,326,736)	\$6,977,420	\$8,285,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,988,300	\$60,232,318	\$58,905,582	\$65,883,002	\$74,168,502
21	*Annual State Contributions	\$0	\$0	\$174,300	\$1,566,000	\$0
22	*Cumulative State Contributions	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300
23	*Annual Net Investments for the DWSRF Fund	\$15,673,906	\$7,244,018	(\$1,152,436)	\$8,543,420	\$8,285,500
24	*Cumulative Net Investments for the DWSRF Fund	\$67,988,300	\$75,232,318	\$74,079,882	\$82,623,302	\$90,908,802
25	*State Contributions as a % of Grants - Annual	0%	0%	-	19%	0%
26	*State Contributions as a % of Grants - Cumulative	25%	22%	22%	22%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$13,699,402	\$16,883,210	\$8,626,172	\$5,105,513	\$8,994,110
28	*Cumulative	\$41,298,827	\$58,182,037	\$66,808,209	\$71,913,722	\$80,907,832
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$174,300	\$1,566,000	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$174,300	\$1,566,000	\$0
35	*Cumulative Match Contributions	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300	\$16,740,300
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$400,000	\$600,000	\$828,550	\$828,550	\$822,930
40	*Cumulative Additional Contribution	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$4,398,186
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$653,712	\$336,124	\$346,780	\$360,404
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020
50	Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$358,024	\$487,403	\$466,239	\$311,640
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306
54	<i>*Remaining Awarded Amount</i>	\$0	\$295,688	\$144,409	\$24,950	\$73,714
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$329,484	\$165,434	\$173,390	\$180,202
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$329,484	\$494,918	\$668,308	\$848,510
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$125,277	\$326,538	\$507,405
62	<i>*Remaining Awarded Amount</i>	\$0	\$329,484	\$369,641	\$341,770	\$341,105
63	Annual Number of Systems Receiving Assistance	0	0	517	614	713
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	517	1,131	1,844
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$268,156	\$300,000	\$350,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$268,156	\$568,156	\$918,156
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$266,717	\$568,082
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$266,717	\$301,365
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$266,717	\$568,082
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$268,156	\$301,439	\$350,074

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$683,996	\$0	\$332,124	\$331,420	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	-	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$683,996	\$0	\$332,124	\$331,420	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,381,016	\$2,381,016	\$2,713,140	\$3,044,560	\$3,044,560
50	Annual Expenses - DWSRF Administration	\$354,620	\$333,872	\$333,249	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$354,620	\$333,872	\$333,249	\$0	\$0
53	<i>*Cumulative Administrative Expenses</i>	\$1,977,926	\$2,311,798	\$2,645,047	\$2,645,047	\$2,645,047
54	<i>*Remaining Awarded Amount</i>	\$403,090	\$69,218	\$68,093	\$399,513	\$399,513
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$341,998	\$160,082	\$166,062	\$165,710	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$341,998	\$160,082	\$166,062	\$165,710	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,190,508	\$1,350,590	\$1,516,652	\$1,682,362	\$1,682,362
60	Annual Expenses - Small System Technical Assistance	\$194,654	\$206,966	\$217,613	\$184,552	\$219,090
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$702,059	\$909,025	\$1,126,638	\$1,311,190	\$1,530,280
62	<i>*Remaining Awarded Amount</i>	\$488,449	\$441,565	\$390,014	\$371,172	\$152,082
63	Annual Number of Systems Receiving Assistance	750	738	185	182	203
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	2,594	3,332	3,517	3,699	3,902
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$400,000	\$600,000	\$828,550	\$828,550	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	2.3%	7.5%	-	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$400,000	\$600,000	\$828,550	\$828,550	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256	\$3,575,256
70	Annual Expenses - PWSS Administration	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$273,273	\$438,026	\$282,598	\$791,377	\$846,322
79	<i>*Cumulative State Program Management Expenses</i>	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356	\$3,199,678
80	<i>*Remaining Awarded Amount</i>	\$476,801	\$638,775	\$1,184,727	\$1,221,900	\$375,578

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702
109	*Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736
110	*Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	13.7%	12.6%	12.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$149,415	\$386,728	\$323,537	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$1,417,416
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$149,415	\$386,728	\$323,537	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416	\$1,417,416
110	*Remaining Awarded Amount	\$940,269	\$553,541	\$230,004	\$230,004	\$230,004
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598	\$9,949,598
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598	\$9,949,598
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.0%	10.8%	12.8%	13.1%	11.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$971,962	\$1,365,592	\$1,156,997	\$975,929	\$1,065,412
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,228,491	\$5,594,083	\$6,751,080	\$7,727,009	\$8,792,421
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,308,609	\$1,703,099	\$1,872,838	\$2,222,589	\$1,157,177

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
122 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
123 Annual Number of Binding Commitments	1	19	8	15	18
124 *Cumulative Number of Binding Commitments	1	20	28	43	61
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
130 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	1	19	8	15	18
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18
136 *Cumulative Number of Agreements	1	20	28	43	61
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298
139 3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649
140 10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369
143 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	10	4	3	10
146 3,301 to 10,000	1	4	3	4	5
147 10,001 to 100,000	0	5	1	8	3
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18
150 *Cumulative Number of Agreements	1	20	28	43	61

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
122 *Cumulative Dollar Amount	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594
123 Annual Number of Binding Commitments	34	23	8	5	10
124 *Cumulative Number of Binding Commitments	95	118	126	131	141
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
130 *Cumulative Assistance	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	34	23	8	5	10
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	34	23	8	5	10
136 *Cumulative Number of Agreements	95	118	126	131	141
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$0	\$213,519
138 501 to 3,300	\$4,205,070	\$4,206,225	\$1,130,850	\$570,000	\$2,484,316
139 3,301 to 10,000	\$2,875,000	\$8,575,160	\$3,266,918	\$0	\$939,445
140 10,001 to 100,000	\$17,935,879	\$8,972,809	\$4,883,063	\$5,448,814	\$3,728,945
141 100,001 and Above	\$0	\$0	\$0	\$0	(\$1,232)
142 *Total Annual Assistance	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814	\$7,364,993
143 *Cumulative Assistance	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601	\$105,600,594
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	11	6	1	1	3
146 3,301 to 10,000	5	9	3	0	3
147 10,001 to 100,000	18	8	4	4	3
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	34	23	8	5	10
150 *Cumulative Number of Agreements	95	118	126	131	141

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618
153	Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413
154	Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378
155	Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$102,896
160	<i>*Total Annual Dollar Amount</i>	<i>\$887,366</i>	<i>\$11,314,692</i>	<i>\$3,775,848</i>	<i>\$9,386,538</i>	<i>\$10,801,369</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$887,366</i>	<i>\$12,202,058</i>	<i>\$15,977,906</i>	<i>\$25,364,444</i>	<i>\$36,165,813</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	0	5	1	2	4
164	Transmission & Distribution	1	10	3	9	7
165	Source	0	10	2	3	6
166	Storage	1	7	3	3	8
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	1
171	<i>*Total Annual Number</i>	<i>2</i>	<i>32</i>	<i>9</i>	<i>17</i>	<i>26</i>
172	<i>*Cumulative Number</i>	<i>2</i>	<i>34</i>	<i>43</i>	<i>60</i>	<i>86</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$4,661,838	\$3,000,007	\$1,072,648	\$1,255,517	(\$25,809)
153	Transmission & Distribution	\$9,475,117	\$7,012,599	\$4,024,924	\$2,425,190	\$1,815,875
154	Source	\$5,663,966	\$5,894,814	\$1,804,114	\$1,565,600	\$1,692,890
155	Storage	\$5,317,924	\$5,846,774	\$2,379,145	\$772,507	\$3,605,119
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	(\$102,896)	\$0	\$0	\$0	\$276,918
160	<i>*Total Annual Dollar Amount</i>	<i>\$25,015,949</i>	<i>\$21,754,194</i>	<i>\$9,280,831</i>	<i>\$6,018,814</i>	<i>\$7,364,993</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$61,181,762</i>	<i>\$82,935,956</i>	<i>\$92,216,787</i>	<i>\$98,235,601</i>	<i>\$105,600,594</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	6	7	2	1	1
164	Transmission & Distribution	19	12	5	2	3
165	Source	14	14	4	2	4
166	Storage	10	13	4	2	6
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	1
171	<i>*Total Annual Number</i>	<i>49</i>	<i>46</i>	<i>15</i>	<i>7</i>	<i>15</i>
172	<i>*Cumulative Number</i>	<i>135</i>	<i>181</i>	<i>196</i>	<i>203</i>	<i>218</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18
174 *Cumulative Number of Projects	1	20	28	43	61
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354
176 *Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531
177 Annual Number of Assistance Agreements	0	18	8	14	20
178 *Cumulative Number of Agreements	0	18	26	40	60
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069
180 *Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128
181 Annual Number of Assistance Agreements	0	3	18	7	12
182 *Cumulative Number of Agreements	0	3	21	28	40
183 Number of Projects Completed	0	3	18	7	12
184 *Cumulative Number of Projects Completed	0	3	21	28	40
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	34	23	8	5	10
174	*Cumulative Number of Projects	95	118	126	131	141
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$19,104,881	\$20,321,906	\$8,873,380	\$5,858,854	\$12,511,146
176	*Cumulative Dollar Amount	\$54,649,412	\$74,971,318	\$83,844,698	\$89,703,552	\$102,214,698
177	Annual Number of Assistance Agreements	26	21	9	7	12
178	*Cumulative Number of Agreements	86	107	116	123	135
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$14,293,494	\$15,231,130	\$17,429,518	\$8,361,446	\$7,897,582
180	*Cumulative Dollar Amount	\$39,336,622	\$54,567,752	\$71,997,270	\$80,358,716	\$88,256,298
181	Annual Number of Assistance Agreements	21	22	18	9	8
182	*Cumulative Number of Agreements	61	83	101	110	118
183	Number of Projects Completed	21	22	18	9	8
184	*Cumulative Number of Projects Completed	61	83	101	110	118
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$740,775	\$791,717	\$791,717
203	Assisting Compliant Systems to Maintain Compliance	\$887,366	\$2,351,118	\$2,260,907	\$6,637,545	\$3,937,150
204	*Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041
208	*Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0
210	*Cumulative Number of Agreements	0	0	1	2	2
211	Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5
212	*Cumulative Number of Agreements	1	5	9	16	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	15	3	7	13
216	*Cumulative Number of Agreements	0	15	18	25	38
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0
218	*Cumulative Population Served	0	0	4,000	5,500	5,500
219	Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166
220	*Cumulative Population Served	4,200	92,530	173,130	321,329	422,495
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997
224	*Cumulative Population Served	0	189,759	199,909	261,492	300,489

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717
203 Assisting Compliant Systems to Maintain Compliance	\$8,827,484	\$860,017	\$774,900	\$5,253,829	\$4,211,925
204 *Cumulative Dollar Amount	\$24,901,570	\$25,761,587	\$26,536,487	\$31,790,316	\$36,002,241
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$20,173,152	\$20,547,387	\$8,544,431	\$3,135,517	\$3,153,068
208 *Cumulative Dollar Amount	\$43,082,077	\$63,629,464	\$72,173,895	\$75,309,412	\$78,462,480
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	2	2	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	11	1	1	7	6
212 *Cumulative Number of Agreements	32	33	34	41	47
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	23	21	7	3	4
216 *Cumulative Number of Agreements	61	82	89	92	96
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	5,500	5,500	5,500	5,500	5,500
219 Assisting Compliant Systems to Maintain Compliance	104,925	13,000	21,869	43,359	40,932
220 *Cumulative Population Served	527,420	540,420	562,289	605,648	646,580
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	182,611	212,291	94,937	48,604	43,530
224 *Cumulative Population Served	483,100	695,391	790,328	838,932	882,462

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Mississippi**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	1	19	8	15	18
230	*Cumulative Number of Community Systems	1	20	28	43	61
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997
234	*Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	25	20	7	4	9
230	*Cumulative Number of Community Systems	86	106	113	117	126
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	243,570	210,481	87,518	63,281	88,781
234	*Cumulative Population Served by Community Systems	1,059,655	1,270,136	1,357,654	1,420,935	1,509,716
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	4.190	3.310	3.400	3.000
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064	\$8,395,799
276 *Cumulative DWSRF Fund Disbursements	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032	\$92,260,831
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	18	20	22	12	12
280 *Cumulative Number of Projects Initiating Principal Repayments	54	74	96	108	120
281 Principal Repayments - Annual	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394	\$2,860,655
282 Interest Payments - Annual	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724	\$2,102,061
283 *Principal and Interest - Annual	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118	\$4,962,716
284 *Principal Repayments - Cumulative	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222	\$14,697,877
285 *Interest Payments - Cumulative	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445	\$9,722,506
286 *Principal and Interest - Cumulative	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667	\$24,420,383
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.670	4.000	3.650	2.500
288 State Market Interest Rate	4.500	4.000	4.620	4.470	4.400
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$515,665	\$300,433	\$187,517	\$325,226	\$687,748
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582	\$4,584,330
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,193,940	\$1,063,589	\$484,371	\$446,532	\$309,896
304 *Cumulative Income from Fees	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142	\$5,362,038
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$380,737	\$439,614	\$918,448	\$654,272	\$841,018
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071	\$3,992,089
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837
320 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896
321 Annual Number of Loans	1	4	4	3	2
322 *Cumulative Number of Loans	1	5	9	12	14
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896
329 *Number of Loans and Grants - Annual	1	4	4	3	2
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$5,003,489	\$1,688,050	\$1,210,747	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$5,003,489	\$6,691,539	\$7,902,286	\$7,902,286
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	5	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$2,979,066	\$1,260,000	\$2,710,747	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,979,066	\$4,239,066	\$6,949,813	\$6,949,813
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$157,557	\$0	\$73,274	\$0	\$0
320 *Cumulative Dollar Amount	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727	\$2,176,727
321 Annual Number of Loans	1	0	1	0	0
322 *Cumulative Number of Loans	15	15	16	16	16
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$157,557	\$0	\$73,274	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727	\$2,176,727
329 *Number of Loans and Grants - Annual	1	0	1	0	0
330 *Number of Loans and Grants - Cumulative	15	15	16	16	16
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Mississippi**

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**Lead State Agency**

343	Lead State Agency Name:	State Department of Health
344	Type of Agency:	Health
345	Mailing Address:	P.O. Box 1700
346	City:	Jackson
347	Zip Code:	39215-1700
348	Street Address:	570 East Woodrow Wilson Avenue
349	City:	Jackson
350	Zip Code:	39215-1700
351	Director:	Dr. Brian W. Amy, MD, MHA, MPH
352	Director's Title:	State Health Officer
353	Phone Number:	(601) 576-7634
354	Fax Number:	(601) 576-7931
355	E-mail Address:	bamy@msdh.state.ms.us
356	Contact Person:	Mark Anthony Caldwell, P.E.
357	Phone Number:	(601) 576-7653
358	Fax Number:	(601) 576-7822
359	E-mail Address:	tony.caldwell@msdh.state.ms.us

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**Secondary Agency**

360	Secondary Agency Name:	Department of Environmental Quality
361	Type of Agency:	Environmental
362	Mailing Address:	P.O. Box 10385
363	City:	Jackson
364	Zip Code:	39289-0285
365	Street Address:	2380 Hwy 80 West
366	City:	Jackson
367	Zip Code:	39289-0385
368	Director:	Charles H. Chisolm
369	Director's Title:	Executive Director
370	Phone Number:	(601) 961-5001
371	Fax Number:	(601) 961-5794
372	E-mail Address:	charles_chisolm@deq.state.ms.us
373	Contact Person:	Mark Smith
374	Phone Number :	(601) 961-5130
375	Fax Number:	(601) 961-5187
376	E-mail Address:	mark_smith@deq.state.ms.us

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**Other Agency**

377	Other Agency Name:	State Tax Commission
378	Type of Agency:	Financial
379	Mailing Address:	P.O. Box 22828
380	City:	Jackson
381	Zip Code:	39225
382	Street Address:	1577 Springridge Road
383	City:	Raymond
384	Zip Code:	39154
385	Director:	Ed Buelow, Jr.
386	Director's Title:	Commissioner
387	Phone Number:	(601) 923-7000
388	Fax Number:	(601) 923-7404
389	E-mail Address:	
390	Contact Person:	Cindy Moses
391	Phone Number:	(601) 923-7669
392	Fax Number:	(601) 923-7658
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	9%	79%	46%	99%	70%
397 *Cumulative	9%	50%	49%	60%	63%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	28%	85%	84%	97%
399 *Cumulative	-	28%	47%	56%	65%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	0%	39%	93%	77%	62%
401 *Cumulative	0%	23%	41%	49%	52%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	0%	71%	57%	89%	79%
403 *Cumulative	0%	42%	46%	55%	62%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	0%	9%	126%	62%	48%
405 *Cumulative	0%	5%	36%	42%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	0%	0%	1%	4%	5%
407 *Cumulative	0%	0%	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	0%	50%	203%	77%	88%
409 *Cumulative	0%	46%	83%	81%	83%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	0%	91%	124%	90%	113%
411 *Cumulative	0%	84%	94%	92%	98%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	0%	12%	277%	63%	69%
413 *Cumulative	0%	11%	74%	69%	69%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	0%	0%	3%	5%	7%
415 *Cumulative	0%	0%	1%	2%	3%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	13%	222%	70%	61%
417 *Cumulative	-	13%	78%	75%	70%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012
423 *Net Return on Contributed Capital	0.0%	3.8%	6.0%	9.1%	10.0%
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	18,318,287	12,030,621	3,958,972	14,188,764	13,935,964
395 *Cumulative	75,799,194	87,829,815	91,788,787	105,977,551	119,913,515
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	137%	181%	234%	42%	53%
397 *Cumulative	81%	94%	100%	93%	88%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	80%	211%	-	61%	109%
399 *Cumulative	69%	86%	99%	95%	96%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	83%	161%	357%	36%	60%
401 *Cumulative	60%	74%	86%	79%	77%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	104%	169%	224%	41%	90%
403 *Cumulative	72%	85%	91%	85%	85%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	78%	127%	440%	59%	57%
405 *Cumulative	52%	62%	78%	76%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	6%	27%	81%	22%	21%
407 *Cumulative	3%	6%	9%	11%	12%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	61%	89%	152%	85%	114%
409 *Cumulative	74%	78%	85%	85%	87%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	76%	93%	96%	97%	170%
411 *Cumulative	89%	90%	91%	91%	97%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	57%	70%	188%	139%	107%
413 *Cumulative	64%	66%	78%	82%	84%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	4%	15%	34%	52%	39%
415 *Cumulative	4%	7%	9%	12%	14%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	75%	75%	196%	143%	63%
417 *Cumulative	72%	73%	86%	90%	86%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	116.0%	117.7%	125.6%	125.5%	123.4%
419 *Assistance Provided as a % of Funds Available	80.7%	94.4%	100.5%	92.7%	88.1%
420 *Disbursements as a % of Assistance Provided	74.1%	77.9%	85.4%	85.4%	87.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027	\$14,306,836
423 *Net Return on Contributed Capital	10.6%	10.5%	12.0%	14.2%	16.1%
424 *Set-Aside Spending Rate	64.7%	76.7%	78.3%	77.7%	88.4%

\* Calculated values.